

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
201 Debt Service						
REVENUE						
TAXES	693,581	11,897,279	0	13,185,500	90%	1,288,221
PERMITS, FEES AND SPECIAL ASSESSM	62,752	626,855	0	760,566	82%	133,711
MISCELLANEOUS REVENUE	904,826	8,922,779	0	11,471,638	78%	2,548,859
OTHER SOURCES	0	0	0	87,330	0%	87,330
TOTAL REVENUE	\$1,661,158	\$21,446,913	\$0	\$25,505,034	84%	\$4,058,121
EXPENDITURE						
900 General Debt Service	269,071	19,987,484	0	25,505,034	78%	5,517,550
TOTAL EXPENDITURE	\$269,071	\$19,987,484	\$0	\$25,505,034	78%	\$5,517,550
SURPLUS (DEFICIT)	\$1,392,088	\$1,459,430	\$0	\$0	6%	